



GHISLAINE MAXWELL ACCT. [REDACTED]
For the Period 12/1/12 to 12/31/12

Portfolio Activity Detail - Pound Sterling

INFLOWS & OUTFLOWS

Settle Date	Type Selection Method	Description	Quantity	Per Unit Amount USD Local Value	PRINCIPAL Amount USD Local Value	INCOME Amount USD Local Value	Currency Gain/Loss USD
12/12	Foreign Dividend	ISHARES MARKIT IBOXX CORPORATE BOND ISIN IE00B00FV011 SEDOL B00FV01 @ 1.2106 PER SHARE (ID: 461278-91-3)	105.000	1.95 1.211	204.70 127.11		
12/31	Foreign Dividend	PIMCO FUNDS GLOBAL INVESTORS SERIES - GLOBAL INVESTMENT GRADE CREDIT FUND ISIN IE00B3BMD843 SEDOL B3BMD84 @ 0.133132 PER SHARE CONV. @ "CONV RATE" (ID: 695421-91-7)	4,361.513	0.216 0.133	943.86 580.66		
Total Inflows & Outflows					\$1,148.56		\$0.00

J.P.Morgan

Page 31 of 31